



P.O. Box 352 • 150 S. Bridge St. • Markesan, WI 53946 • P: (920) 398-3031 • F: (920) 398-3991

FINANCE, PERSONNEL & SAFETY COMMITTEE
Markesan City Hall

JUNE 9, 2016
7:30pm

AGENDA

Call to Order

Roll Call

Citizen's Comments

Emergency Management Report

- June Dairy Days

Police Report & Schedule

- Crossing Guard Wages & Wage Policy
- Green Bay Packers Crime Prevention Cards

Old Business

- Review of Code Sec. 78-4, regarding Council Member Salaries & Certain City Employee Salaries & Benefits
- RFP for New City Auditor
- Accounting Software Changes

New Business

- Financial Services Proposal for 2017 Water & Sewer Project Loan Applications

Review and Approval of Vouchers Payable

Adjournment

A quorum of the Markesan Common Council may be in attendance at this meeting to gather information about a subject over which they have decision making responsibility. Under Wisconsin Open Meeting Law, this may constitute a meeting of the Common Council pursuant to the Badtke Decision, however, the Council will not take action at this meeting.

Any person requiring special assistance to participate in this meeting should contact the Clerk-Treasurer at 398-3031 at least 24 hours prior to the meeting so appropriate accommodations can be made.

Posted: Markesan State Bank City Hall
Farmers State Bank Post Office
www.markesanwi.gov

Dated June 8, 2016
Lavonne Athorp, Clerk-Treasurer



P.O. Box 307 • 150 S. Bridge St. • Markesan, WI 53046 • P: (920) 398-2121 • F: (920) 398-8127

Markesan Police Department
William A. Pflum, Chief of Police

Finance, Personnel and Public Safety Committee *Presented on June 9, 2016*

May 2016

Agenda:

- 1. School Crossing Guard Wage**
- 2. Green Bay Packers Crime Prevention Cards**

Appendix:

- 1. School Crossing Guard Comparable Table**

1. School Crossing Guard Wage Study

This department recently conducted a wage study of surrounding school crossing guards. The findings are attached. This wage study shows that we currently are below all area communities by at least \$1.67/hour. Our crossing guards are dedicated and loyal employees. I believe in order to keep our current employees and recruit future crossing guards we need to raise the wage.

This department is proposing that beginning the 2016/2017 school year, the pay for school crossing guards goes up to \$9.50/hour and each guard is paid for one hour in the AM and one hour in the PM for a total of 2 hours per day they work.

I spoke to District Administrator Bark and he stated that the school would commit to the raise for their half of the costs as long as the city would commit to the other half of the cost increase.

The increase for all three crossing guards would be approximately \$2220.00 so the cost for the school and the city would be an increase of approximately \$1110.00 per year.

2. Packers Crime Prevention Cards

This department has signed up to be part of the Green Bay Packers Crime Prevention Player Card program. This program provides departments with sets of popular/favorite Packer players with crime prevention tips on the back. Our police department logo will also be on the back of the cards.

The program isn't free and for around 600 sets will run around \$450.00 dollars. However, this department has forged a partnership with the Markesan Chamber of Commerce and they have been gracious enough to pay \$250.00 dollars of the costs. Because of this very kind gesture their logo will also be featured on the back of each of the playing cards.

Look for our department to be handing these cards out to kids in the community the first week of September.

2016 School Crossing Guard Wage Comparable Table

Markesan	\$7.65/hourly paid for the time they put in at their post
Princeton	\$9.75/hourly paid for one hour in the AM and one hour in the PM
Green Lake	\$9.50/hourly paid for one hour in the AM and one hour in the PM
Ripon	\$10.07/hourly paid for one hour in the AM and one hour in the PM
Berlin	\$12.75/hourly paid for one hour in the AM and one hour in the PM
Waupun	\$11.66/hourly paid for 1.5 hours in the AM and 1.5 hours in the PM
Randolph	\$9.32/hourly paid 45 minutes in the AM and 45 minutes in the PM
Average pay from surrounding cities comes to \$10.51/hour	
Average pay with our wage and surrounding cities comes to \$10.10/hour	

Memo

CITY OF MARKESAN

To: Finance Committee
From: Lavonne Athorp, Clerk-Treasurer
Date: 6/7/2016
Re: June 9, 2016, Agenda Items

Comments:

Old Business

Review of Code Sec. 78-4: There are several areas of the ordinance that may need some clarification. Please see my notes on the attached printout.

ACTION: Guidance as to how you want to handle the various items is needed so that I can generate the appropriate ordinance for Council review. As certain items are related to the Employee Handbook, you may want to postpone any final action until the Handbook is also completed. The changes for Council members would need to be adopted by the November meeting to take effect next April, so we do have time.

RFP for City Auditor: Following the work on the 2015 Audit, Bob offered an alternative to looking for a different auditor at this time. As an individual CPA, he was required to obtain certification to be able to do governmental audits. He has recently learned that if he is a part of a larger firm, that certification process is not required. His retirement planning involves merging with another firm for a few years, before eventually retiring completely, and therefore, he may be able to continue doing our audit for another year or two. The merger discussions are supposed to be happening in the near future.

ACTION: At this point, we should decide if we want to wait and see if Bob merges with another firm, and then can do our audit again, or if we want to just move forward with an RFP. I'd be happy to continue working with Bob. However, if he does not merge, we may be scrambling to find a new auditor at the last minute. I think we could safely wait until August to see where Bob is at, and then if he doesn't have something in the works, we could still send an RFP in September and get it finalized before the end of the year.

Accounting Software Changes: Following the Committee's guidance after the last meeting, I have investigated QuickBooks more thoroughly. I have found that the cost is about \$1000 less than I first estimated, as the version that I am looking at includes the payroll processing (I thought that was going to be an additional fee). Therefore, the cost will be around \$1900/year. This includes all payroll related items (direct deposit, W-2's, etc), and tech support for all aspects of the software. I decided that the best way to determine if it would meet our needs

Memo

CITY OF MARKESAN

was to obtain the software, and begin using it. QuickBooks offered a 60-day money back guarantee, so I have purchased the version we want and have been attempting to work with it. So far it has been able to meet our needs, however, we have not yet used the payroll features, and we are still working on getting the cash receipting/accounts receivable functions ready to use. Our 60-day period expires July 18, 2016. I was able to obtain the version we want at an initial cost of \$1520 (they offered a discount for first time users). Again, the annual renewal fee will be about \$1900. This is still less than what we are currently paying for annual support.

ACTION: I am requesting approval of the \$1520 expenditure. This was charged to the City's credit card, which will be due prior to the July meeting. This is easily within budget, since if this works out, we will not have the budgeted support expense in October for SAGE. If following additional testing, we determine QuickBooks won't work for us, we will return the software, and receive a refund.

New Business

Financial Services Proposal: We received a proposal from Ehlers regarding the financial services side of the 2017 Water & Sewer project, i.e. applying for the loans through the State. The proposal was requested by General Engineering. We have used Ehlers in the past for these types of services, but there are other options out there

ACTION: Provide guidance on whether we want to accept the Ehlers proposal, or request additional proposals from other firms.

City of Markesan, WI
Tuesday, June 7, 2016

Chapter 78. Officers and Employees

§ 78-4. General provisions relating to City officials.

- A. Salaries and fringe benefits. The salaries and fringe benefits of City officers and employees shall, from time to time, be established by the Common Council in accordance with state law and the City Personnel Policy.
[Amended by Ord. No. 153]
- (1) Mayor's salary.
[Amended by Ord. No. 167]
- (a) The Mayor shall be paid at a rate per meeting attended as follows:
- [1] Common Council meetings: \$30 per meeting.
 - [2] Committee meetings: \$20 per meeting.
 - [3] Ambulance Board meetings: \$20 per meeting.
 - [4] Fire District meetings: \$20 per meeting.
 - [5] Other meetings (except CDA): \$20 per meeting.
[Amended 4-14-2015 by Ord. No. 233]
- (b) If the Mayor chairs any of the above meetings, except Council, he shall receive \$40 for each said meeting.
[Amended 4-14-2015 by Ord. No. 233]
- (c) The Mayor shall receive a monthly salary of \$500. Payment is to be made on a monthly basis.
[Added 11-10-1998 by Ord. No. 177]
- (2) Alderperson compensation.
[Amended by Ord. No. 167; Ord. No. 173; Ord. No. 218]
- (a) Members of the Common Council are to be compensated for meetings at the following rates:
- [1] Common Council meetings: \$50 per meeting.
 - [2] Committee meetings: \$40 per meeting.
- (b) Any Alderperson who chairs a committee meeting shall receive \$60 per meeting.
- (3) Meals and lodging. Reimbursement for meals consumed outside of the City by the Mayor and Common Council members while on official City business shall be at the actual amount expended, with receipts being required. Further, reimbursements for lodging shall be at the actual cost per night, with receipts being required. Automobile mileage shall be reimbursed at

the rate established by the Federal Internal Revenue Service (IRS) as allowable for full deduction on income tax returns for all miles driven on City business on or after March 1, 1994, with all adjustments to said rate being made in accordance with subsequent IRS adjustments.

- (4) The schedules in Subsection **A(2)** and **(3)** above for meeting payments, meals, mileage and lodging expenses shall also apply to City employees and officials and duly appointed lay members of boards, committees and commissions of the City.
- B. Powers and duties of City officials. City officials mandated under § 62.09, Wis. Stats., shall have the powers and duties prescribed by law and, except for the Mayor, shall perform such duties as shall be required of them by the Common Council. Other City officials shall perform the duties prescribed by the Common Council.
- C. Multi-offices. The Common Council may elect to appoint the same person to two or more compatible offices.
- D. Removal from office. All City officials, except the Police Chief, may be removed from office for cause by a 3/4 majority vote of the members-elect of the Common Council.
- E. Residency requirements. City employees are not required to be bona fide residents of the City. However, all police officers, while on call as police officers for the City, must be readily available and shall be within the City limits or within a three mile radius of the City limits, measured by road distance, at all times while on call as police officers for the City.^[1]

[Amended by Ord. No. 139]

[1] *Editor's Note: Original Sec. 1.04(6), Probationary period, which immediately followed this subsection, was repealed 4-14-2015 by Ord. No. 233.*

Items in "**bold**" are questions and/or possible changes.

A. Salaries and fringe benefits. The salaries and fringe benefits of City officers and employees shall, from time to time, be established by the Common Council in accordance with state law and the City Personnel Policy.

[Amended by Ord. No. 153]

(1) Mayor's salary.

NO CHANGES BEING PROPOSED

(2) Alderperson compensation.

[Amended by Ord. No. 167; Ord. No. 173; Ord. No. 218]

(a) Members of the Common Council are to be compensated for meetings at the following rates:

[1] Common Council meetings: \$50 per meeting.

[2] Committee meetings: \$40 per meeting.

[3] Ambulance Board, Fire District, Library, and other non-City meetings with Council approval: \$20 per meeting

(b) Any Alderperson who chairs a committee meeting shall receive \$60 per meeting.

(3) Meals and lodging. Reimbursement for meals consumed outside of the City by the Mayor and Common Council members while on official City business shall be at the actual amount expended **{Question: In the Employee Handbook, we are proposing a limit. If that is approved for the Handbook, do we want to be consistent and have a limit for Council members as well?}**, with receipts being required. Further, reimbursements for lodging shall be at the actual cost per night, with receipts being required. ~~Automobile mileage shall be reimbursed at the rate established by the Federal Internal Revenue Service (IRS) as allowable for full deduction on income tax returns for all miles driven on City business on or after March 1, 1994, with all adjustments to said rate being made in accordance with subsequent IRS adjustments. I would suggest simplifying this to say – "Automobile mileage shall be reimbursed at the current rate established by the Internal Revenue Service for business use of a vehicle."~~

(4) The schedules in Subsection A(2) and (3) above for meeting payments, meals, mileage and lodging expenses shall also apply to City employees and officials and duly appointed lay members of boards, committees and commissions of the City.

- **We may want to clarify (4) above. The way it reads now, City employees, officials and other appointed committee members all receive the same pay as an Alderperson for attending meetings, meals, mileage etc. That is not our current practice. Employees are paid at their hourly rate (with overtime**

if applicable), for a minimum of two hours for meeting attendance – For employees, I've made a suggested revision below as number (5).

- In addition, it says that "officials" will receive this same pay, and the list of City Officials in Sec. 78-3 (see attached) includes the Attorney, the Librarian, the Emergency Management Director, the Assessor and Building Inspector. We do not currently pay the Librarian or the Emergency Management Director to attend meetings, and other positions charge us their hourly rate (attorney, building inspector), sometimes plus mileage, so maybe the word "officials" should be removed also?
- We do need to address how appointed lay members (i.e. citizen members) of committees and commissions are paid – we can leave it that they get the same as an Alderperson, for meetings, meals, etc. Or you could make a specific meeting payment for them – maybe added as a number (6)??

I would suggest the following addition to the ordinance, as it relates to employees:

(5) City employees' compensation for meeting payments, meals, mileage and lodging expenses shall be as identified in the current Employee Handbook, as amended from time to time by the Common Council.

B. Powers and duties of City officials. City officials mandated under § 62.09, Wis. Stats., shall have the powers and duties prescribed by law and, except for the Mayor, shall perform such duties as shall be required of them by the Common Council. Other City officials shall perform the duties prescribed by the Common Council.

C. Multi-offices. The Common Council may elect to appoint the same person to two or more compatible offices.

D. Removal from office. All City officials, except the Police Chief, may be removed from office for cause by a 3/4 majority vote of the members-elect of the Common Council.

E. Residency requirements. City employees are not required to be bona fide residents of the City. However, all police officers, while on call as police officers for the City, must be readily available and shall be within the City limits or within a three mile radius of the City limits, measured by road distance, ~~at all times while on call as police officers for the City.~~⁽¹⁾ (should be removed – it is duplicated at the beginning of the sentence)

City of Markesan, WI
Tuesday, June 7, 2016

Chapter 78. Officers and Employees

§ 78-3. Appointed officials.

Official	Appointed By	Term
Clerk-Treasurer ^[2]	Mayor, confirmation by Common Council	Indefinite
City Attorney ^[3]	Mayor, confirmation by Common Council	One year
Chief of Police	Common Council	Indefinite
Director of Public Works	Common Council	Indefinite
Librarian	Common Council, upon recommendation of the Library Board	Indefinite
Sexton	Common Council	Indefinite
Emergency Management Director	Mayor, confirmation by Common Council	One year
Weed Commissioner	Mayor	One year
City Forester	Mayor, confirmation by Common Council	One year
Zoning Administrator	Mayor, confirmation by Common Council	Indefinite
Assessor	Mayor, confirmation by Common Council	Indefinite
[Added 7-14-1992 by Charter Ord. No. 136]		
Building Inspector	Mayor, confirmation by Common Council	Indefinite
[Added by Ord. No. 146]		
Health Officer	Mayor, confirmation by Common Council	One year
[Added 4-14-2015 by Ord. No. 233]		

[1] *Editor's Note: An entry for "Fire Chief" which previously appeared in this list was repealed 4-14-2015 by Ord. No. 233.*

[2] *Editor's Note: Charter Ord. No. 88, effective 7-21-1964, provided for the consolidation of the office of City Clerk and City Treasurer and made this office appointive by the Mayor, subject to confirmation of the Common Council, rather than by election. This ordinance also combined the office of Purchasing Agent with the office of the City Clerk-Treasurer.*

[3] *Editor's Note: Charter Ord. No. 96, adopted 12-3-1968, stated that the Attorney of the City of Markesan shall be appointed by the Mayor, subject to confirmation by a majority vote of the members-elect of the Common Council, for a term of one year; the City elected not to be governed by provisions of § 62.09 (3)(b) and (5)(b), Wis. Stats.*



June 2, 2016

Sent Via Email

Lavonne Athorp
Clerk-Treasurer
City of Markesan
150 S. Bridge Street
Markesan, WI 53946

RE: Proposal to Assist with the Preparation of Safe Drinking and Clean Water Fund Loan Applications

Dear Lavonne:

Ehlers is pleased to provide this proposal to assist the City in preparing Safe Drinking (SDWL) and Clean Water Fund Loan (CWFL) Applications. Ehlers will provide independent municipal advisory services in conjunction with the proposed Safe Drinking and Clean Water Fund Programs' financing of Water and Sewer Utility Projects, further identified as follows:

Scope of Services:

- Prepare the following for the loan application:
 - Project financing timetable
 - Review the project budgets for each loan
 - Existing debt
 - Projected debt schedule for Project debt
 - Security for proposed Project debt (revenue or general obligation pledge)
 - Projections of revenues and expenses
 - Debt coverage projections
 - Refinancing Transactions Worksheets
- Advise the City regarding:
 - Engagement of bond counsel to prepare the required loan resolutions
 - Dates for adoption of the loan resolution and loan closing
- Furnish electronic copies for inclusion in loan application of the following:
 - Latest official statement and authorizing resolution for City debt
 - City debt schedules
 - Water and Sewer-purpose debt schedules
- Respond to questions from SDWP and CWFP loan administrators as needed
- Assist in coordinating activities with Project engineers, City staff and bond counsel with respect to the SDWFP and CWFP loans.
- Upon the completion of the Project and final SDWP and CWFP loan draws, update the City's debt schedules

Scope of Service Limitations:

Notwithstanding the Scope of Services listed above, Ehlers' engagement related to this Project is expressly limited as follows:





EHLERS
LEADERS IN PUBLIC FINANCE

- The City has previously determined that it will utilize the Safe Drinking and Clean Water Fund Loan Programs as the source of financing for these projects. Based on this direction, Ehlers will not investigate other potentially feasible financing options.

Compensation:

We will complete the above services for _____ for the Safe Drinking Water Fund Loan and _____ for the Clean Water Fund Loan, and will invoice monthly for services provided up to the total project fee. Please let us know via Email if this proposal is satisfactory. We will commence work immediately upon your Email authorization.

Sincerely,

EHLERS & ASSOCIATES, INC.

Greg Johnson
Senior Municipal Advisor/Vice President

Jonathan P. Cameron
Municipal Advisor

Accepted by City of Markesan, WI:

Name and Title

Date



June 9, 2016

TO: CITY CLERK-TREASURER

FROM: FINANCE, PERSONNEL & SAFETY COMMITTEE

Please be advised we have reviewed the following vouchers, found them to be in order, and recommend to the Common Council that authorization for payment be approved:

CITY CHECKS: #33421-#33465	\$ 44,761.64
----------------------------	--------------

DD #264-267	\$ 30,407.71
-------------	--------------

EFT #W0290-0309	\$ 28,273.73
-----------------	--------------

TOTAL	<div>\$ 103,443.08</div>
-------	--------------------------

UTILITY CHECKS: #11641-#11652	\$ 24,110.84
-------------------------------	--------------

EFT # n/a	
-----------	--

TOTAL	<div>\$ 24,110.84</div>
-------	-------------------------

With the exception of:

_____	_____	_____
_____	_____	_____

Signed:

Check History Report
Sorted By Check Number
Activity From: 5/6/2016 to 6/7/2016

City of Markesan (COP)

Bank Code: A MSB - City Checking

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
033421	5/19/2016	ALLIANT	ALLIANT ENERGY/WP&L	3,366.56	Auto
033422	5/19/2016	LANDSER	LANDMARK SERVICES COOPERATIVE	617.56	Auto
033423	5/19/2016	MARKDIS	MARKESAN DISTRICT SCHOOLS	2,522.49	Auto
033424	5/19/2016	SHELFLE	SHELL FLEET PLUS	470.29	Auto
033425	5/19/2016	VERIWIR	VERIZON WIRELESS	122.71	Auto
033426	5/19/2016	WEENERG	WE ENERGIES	502.31	Auto
033427	5/19/2016	WELLFAR	WELLS FARGO REMITTANCE CENTER	1,267.94	Auto
033428	5/24/2016	DEANHEA	DEAN HEALTH PLAN	1,056.88	Manual
033429	5/31/2016	HEBEJEF	JEFFREY HEBERER	204.00	Manual
033430	5/31/2016	PREEMP	PRE-EMPLOYMENT FUND	76.92	Manual
033431	6/2/2016	COM	CITY OF MARKESAN	475.00	Manual
033432	6/2/2016	COMW&S	MARKESAN WATER & SEWER	102.07	Manual
033433	6/7/2016	ACTIAPP	ACTION APPRAISERS & CONSULTANT	1,425.00	Auto
033434	6/7/2016	AFLAC	AFLAC INSURANCE	167.14	Auto
033435	6/7/2016	ALERTOX	ALERE TOXICOLOGY SERVICES, INC	62.75	Auto
033436	6/7/2016	ALSPLBG	AL'S PLUMBING	226.87	Auto
033437	6/7/2016	BALLIMP	BALLWEG IMPLEMENT	182.10	Auto
033438	6/7/2016	BCCOMM	B.C. COMMERCIAL LAUNDRY SERV.	65.48	Auto
033439	6/7/2016	BERLJOU	BERLIN JOURNAL NEWSPAPERS	1,309.88	Auto
033440	6/7/2016	BRAUSTE	STEVE BRAUN	2,113.76	Auto
033441	6/7/2016	CENTURY	CENTURYLINK	539.36	Auto
033442	6/7/2016	CHRIFLO	CHRIS' FLORAL & GIFTS	28.00	Auto
033443	6/7/2016	COMPOFF	COMPLETE OFFICE OF WISCONSIN	280.89	Auto
033444	6/7/2016	CRACFIL	CRACK FILLING SERVICE CORP.	5,000.00	Auto
033445	6/7/2016	FASTCOM	FASTENAL COMPANY	191.36	Auto
033446	6/7/2016	GENEENG	GENERAL ENGINEERING CO., INC.	2,283.59	Auto
033447	6/7/2016	GLCTREA	GREEN LAKE COUNTY TREASURER	7,089.96	Auto
033448	6/7/2016	GRFIRE	GRAND RIVER FIRE DISTRICT	286.00	Auto
033449	6/7/2016	LEHNLAW	LEHNER LAW OFFICE	100.00	Auto
033450	6/7/2016	MARKAUT	MARKESAN AUTO, HOME & FARM	247.41	Auto
033451	6/7/2016	MARKLUM	MARKESAN LUMBER	499.08	Auto
033452	6/7/2016	MCLECOD	CODY MC LEAN	15.00	Auto
033453	6/7/2016	MIDSEQU	MID-STATE EQUIPMENT	975.00	Auto
033454	6/7/2016	MINNMUT	MINNESOTA MUTUAL LIFE	82.57	Auto
033455	6/7/2016	PFLUWIL	WILLIAM A. PFLUM	15.00	Auto
033456	6/7/2016	POLIAND	THE POLICE AND SHERIFFS PRESS	49.98	Auto
033457	6/7/2016	ROBETOM	TOM ROBERTS	15.00	Auto
033458	6/7/2016	SHERIND	SHERWIN INDUSTRIES, INC.	636.00	Auto
033459	6/7/2016	SPIEFIR	SPIELBAUER FIREWORKS CO., INC	1,500.00	Auto
033460	6/7/2016	SUPERHE	SUPERHEAT	1,465.00	Auto
033461	6/7/2016	THEDCAR	THEDA CARE LABORATORIES	42.50	Auto
033462	6/7/2016	UNIFSHO	THE UNIFORM SHOPPE	275.80	Auto
033463	6/7/2016	WASTMAN	WASTE MANAGEMENT OF WISCONSIN	6,687.03	Auto
033464	6/7/2016	WATRPPI	PHILIP WATRY	15.00	Auto
033465	6/7/2016	WILAB	WI STATE LABORATORY OF HYGIENE	104.40	Auto
W00290	5/12/2016	EMPLBEN	EMPLOYEE BENEFITS CORPORATION	40.55	Wire Transfer
W00291	5/13/2016	WIDOR	WISCONSIN DEPT. OF REVENUE	150.00	Wire Transfer
W00292	5/17/2016	EMPLBEN	EMPLOYEE BENEFITS CORPORATION	125.00	Wire Transfer
W00293	5/18/2016	EMPLBEN	EMPLOYEE BENEFITS CORPORATION	63.00	Wire Transfer
W00294	5/18/2016	IRS	INTERNAL REVENUE SERVICE	4,826.91	Wire Transfer
W00295	5/18/2016	WIDOR	WISCONSIN DEPT. OF REVENUE	816.02	Wire Transfer
W00296	5/18/2016	EMPOWER	EMPOWER RETIREMENT	30.00	Wire Transfer
W00297	5/18/2016	WISCTF	WI SCTF	204.00	Wire Transfer
W00298	5/20/2016	EMPLBEN	EMPLOYEE BENEFITS CORPORATION	87.64	Wire Transfer

Check History Report
Sorted By Check Number
Activity From: 5/6/2016 to 6/7/2016

City of Markesan (COP)

Bank Code: A MSB - City Checking

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
W00299	5/24/2016	EMPLBEN	EMPLOYEE BENEFITS CORPORATION	500.00	Wire Transfer
W00300	5/25/2016	EMPLBEN	EMPLOYEE BENEFITS CORPORATION	505.53	Wire Transfer
W00301	5/26/2016	EMPLBEN	EMPLOYEE BENEFITS CORPORATION	296.12	Wire Transfer
W00302	5/31/2016	EMPLBEN	EMPLOYEE BENEFITS CORPORATION	54.00	Wire Transfer
W00303	5/31/2016	WIWRS	WISCONSIN RETIREMENT SYSTEM	5,377.34	Wire Transfer
W00304	5/31/2016	EMPOWER	EMPOWER RETIREMENT	30.00	Wire Transfer
W00305	5/31/2016	WIDOR	WISCONSIN DEPT. OF REVENUE	837.89	Wire Transfer
W00306	5/31/2016	IRS	INTERNAL REVENUE SERVICE	4,885.38	Wire Transfer
W00307	6/1/2016	AETNA	AETNA LIFE INSURANCE COMPANY	9,096.66	Wire Transfer
W00308	6/1/2016	DELTDEN	DELTA DENTAL OF WISCONSIN	294.69	Wire Transfer
W00309	6/7/2016	EMPLBEN	EMPLOYEE BENEFITS CORPORATION	53.00	Wire Transfer
Bank A Total:				73,035.37	

Check History Report
Sorted By Check Number
Activity From: 5/6/2016 to 6/7/2016

City of Markesan (COP)

Bank Code: B FSB - W/S Checking

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
011641	5/19/2016	ALLIANT	ALLIANT ENERGY/WP&L	2,554.09	Auto
011642	5/19/2016	LANDSER	LANDMARK SERVICES COOPERATIVE	202.06	Auto
011643	5/19/2016	WEENERG	WE ENERGIES	27.68	Auto
011644	5/31/2016	COM	CITY OF MARKESAN	15,416.29	Auto
011645	6/1/2016	COM	CITY OF MARKESAN	2,049.21	Manual
011646	6/7/2016	BADGLAB	BADGER LABORATORIES & ENG.	582.00	Auto
011647	6/7/2016	CENTURY	CENTURYLINK	152.22	Auto
011648	6/7/2016	HEBEJEF	JEFFREY HEBERER	15.00	Auto
011649	6/7/2016	NENAROB	ROBERT J. NENAHLO	2,800.00	Auto
011650	6/7/2016	TELEINS	TELEDYNE INSTRUMENTS, INC	141.05	Auto
011651	6/7/2016	USCELLU	U.S. CELLULAR	46.24	Auto
011652	6/7/2016	WIDNRF	WI DNR	125.00	Auto
Bank B Total:				24,110.84	
Report Total:				97,146.21	